IM : INVESTMENT MONITORING

Save File as: Municipality_IM_Year_End_& Quarter (GT423_IM_2016_Q3)

Change Year End (year in Financial Year End e.g. 2016 for year 2015/2016) and Quarter (Q1 for Quarter 1, Q2 for Quarter 2, Q3 for Quarter 3, Q4 for Quarter 4)

Change Municipality to your own municipal code (e.g. GT421)

To Save File press the following keys at the same time with CTRL key: IM (SHIFT S)

Municipality	Year End	Quarter	Investments																	
GT423	2016	Q3 Jan-Mar	No																	
	Municipality		Planned	Investment Term	Term	Commission	Commission			Investment	Investment	Investment	Type of	Timing of	% Interest	Accrued Interest	Balance at Begin	Partial / Premature Withdrawal	Investment Top Up	Balance at End
Investment	Investment	Start Date	End Date	YearsMonth	Value	Paid	Recipient	Capital Guarantee	Committed	Type	Group	Institution	Interest	Interest payment	Rate (2 dec)	This Quarter	of Quarter	This Quarter	This Quarter	of Quarter
No	Reference No	(ccyymmdd)	(ccyymmdd)	Day	(Unit)	(Rand)	(max 40 chars)	Yes/No				(max 40 chars)			Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
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2016/04/22

Municipality	Year End	Quarter	Investments																	
GT423	2016	Q3 Jan-Mar	No																	
	Municipality		Planned	Investment Term	Term	Commission	Commission			Investment	Investment	Investment		Type of	Timing of	% Interest	Accrued Interest	Balance at Begin	Partial / Premature Withdrawals	Top Up This Quarter	Investment Balance at End
Investment	Investment	Start Date	End Date	Year/Month	Value	Paid	Recipient	Capital Guarantee	Committed	Type	Group	Institution		Interest	Interest	Rate (2 dec)	This Quarter	of Quarter	This Quarter	This Quarter	of Quarter
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	Day	(Inc)	(Rand)	(max 40 chars)	Yes/No				(max 40 chars)			Payment	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
90					0																0
91					0																0
92					0																0
93					0																0
94					0																0
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96					0																0
97					0																0
98					0																0
99					0																0
100					0																0
TOTAL																	0	0	0	0	0

2016/04/22